EXHIBIT HHHHH

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Saturday, April 18, 2020 9:06 AM

To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com;

HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso

Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	СТРҮ	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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М				Sale	AVYA	04/17/20	Common Stock	-32,000.00	8.64	276,323.20			







TradeType	Fund	Portfolio	СТРҮ	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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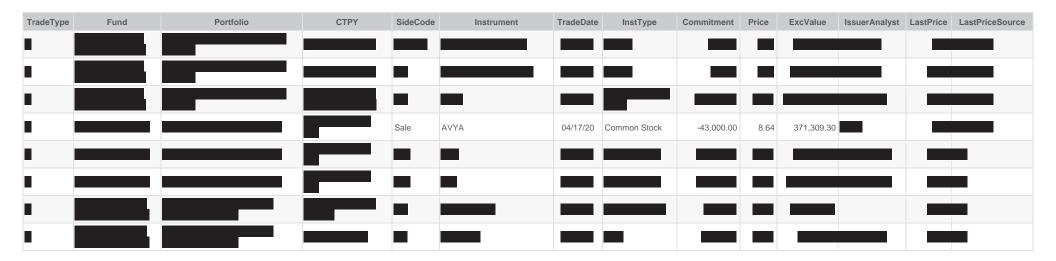
TradeType	Fund	Portfolio	СТРҮ	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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